

Archived: Thursday, May 31, 2012 3:41:18 PM
From: [Eric M. Robeson](#)
Sent: Monday, September 19, 2011 4:04:16 PM
To: [Bob Berry](#); [Bill Blackburn](#); [Albert Yockey](#); [Mark Hite](#); [Lindsay Barron](#)
Cc: [Mark Bailey](#)
Subject: Environmental Compliance Planning Notes
Response requested: No
Importance: Normal

The following describes our discussion and issues to be researched further

I will schedule our next meeting for mid October

Al Yockey

What is required for Environmental Compliance Plan?

-Statutory Requirements?

-Timeline for commission approval?

-Supporting documentation?

-Does it roll into base rates or environmental surcharge?

Current Environmental Surcharge

-What does it cover? Coal-fired capital only?

-Reagents, disposal, allowances? Is anything else allowable?

-Will current surcharge allow collections under CSAPR?

-Will it cover capital costs as well as O&M?

Who can we trade with under CSAPR?

Mark Hite

What does the timing of financing look like?

-Who do we have to get approval from? PSC? Other lenders? RUS?

-Indenture specifications?

-What does this timeline for approval look like?

-Approximately how long will it take to get creditor approval?

-What is the actual process?